

CHEACODE GP BUDGET 2026-2027

Sno	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Opening Balance	45841855	39446683
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	11000000	12000000
2	1100102 Service Cess u/rule 26	350000	400000
3	1101001 Profession Tax – Employees	1200000	1100000
4	1101002 Profession Tax - Traders/ Institutions	700000	700000
5	1108099 Other Taxes	20000	20000
	Total Tax Revenues	13270000	14220000
	Fees and User Charges - 140		
1	1401099 Other Empanelment & Registration Charges	100000	100000
2	1401101 License Fees for IFTEOS	398000	400000
3	1401106 License Fees for Domestic Dogs	2000	2000
4	1401107 Licence Fees For Livestock Farms	0	1000
5	1401201 Fees for Construction of Buildings	7000000	5500000
6	1401202 Fees for Installation of Machinery	0	3000
7	1401203 Permit Application fee	0	500000
8	1401302 Fees for Delayed Registration - Birth & Death	0	1000
9	1401304 Fee for Marriage Registration	0	75000
10	1401305 Fee for Non Availability Certificate	0	1000
11	1401306 Fee for Correction in Registration	0	5000
12	1401399 Fees for Other Certificates or Extracts	100000	20000
13	1401701 Regularization Fees	0	2000000
14	1401801 Application Fee	0	5000
15	1402001 Penal Interest	300000	300000
16	1402003 Other Penalties and Fines	0	300000
17	1402004 Compounding Fee	0	50000
18	1402005 Fine for Dumping Waste	0	100000

19	1404002 Notice Fees	0	50000
20	1404004 Ownership Change Fees - Fine	0	100000
21	1404008 Delayed Registration Fees	0	25000
22	1404009 Search Fees	0	5000
23	1404011 Late Fee	0	1000
24	1404099 Other Fees	450000	400000
25	1408001 Other Charges	225000	100000
	Total Fees and User Charges	8575000	10044000
	Sale and Hire Charges - 150		
1	1501003 Receipts from Sale of Usufructs of trees	0	50000
2	1501101 Receipts from Sale of Forms	300000	75000
3	1501102 Receipts from Sale of Tender Forms	0	75000
4	1501201 Receipts from Sale of Stores	25000	50000
5	1501202 Receipts from Sale of Scrap	75000	100000
6	1501203 Receipts from auction of obsolete assets	0	75000
	Total Sale and Hire Charges	400000	425000
	Revenue Grants, Contributions and Subsidies - 160		
1	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2004000	12504000
2	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	4340000	26880000
3	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	104000	744000
4	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	2100000	13128000
5	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	120000	120000
6	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	8728000	60288000
7	1601023 General Purpose Fund	22961000	27113000
8	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	5064000	27000000
	Total Revenue Grants, Contributions and Subsidies	45421000	167777000

	Interest Earned - 171		
1	1711001 Interest from Bank Accounts	500000	600000
2	1718099 Other Interest	0	25000
	Total Interest Earned	500000	625000
	Rental Income - LB Properties - 130		
1	1308099 Other Rents	15000	15000
	Total Rental Income	15000	15000
	Total Revenue Receipt	68181000	193106000
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
1	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	199000	0
2	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	587000	0
3	3201003 Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2775000	0
4	3201004 Central Finance Commission Grant - Tied	6378000	0
5	3201005 Central Finance Commission Grant - Untied	4252000	0
6	3201020 Integrated Child Development Service	5071512	6300000
7	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	20194870	32000000
8	3202001 Development Fund - General	29910000	35315000
9	3202002 Development Fund - Special Component Plan	7243000	7819000
10	3202009 Maintenance Fund - Road Assets	12040942	27608000
11	3202010 Maintenance Fund - Non-Road Assets	10411088	9764000
12	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	10000000	5300000
13	3208010 Beneficiary Contribution	1750000	1963500
14	3209001 Contribution to Joint Venture Projects from District Panchayat	3750000	350000
15	3209002 Contribution to Joint Venture Projects from Block Panchayat	4050000	1300000

	Total Grants, Contribution for Specific Purposes	118612412	127719500
	Secured Loans - 330		
1	3305003 Loan from K.U.R.D.F.C	16802800	2000000
	Total Secured Loans	16802800	2000000
	Deposits Received - 340		
1	3401003 Retention	117941	117941
	Total Deposits Received	117941	117941
	Other Liabilities - 350		
1	3503001 Government and Other Dues Payable - Library Cess Payable	275956	0
2	3503008 Government and Other Dues Payable - CGST	280	0
3	3503009 Government and Other Dues Payable - SGST	280	0
	Total Other Liabilities	276516	0
	Redemption - 431		
4	4315002 Receivables from Government (redemption amount)	17439839	0
	Total Redemption	17439839	0
	Loans, Advances and Deposits - 460		
5	4601001 Festival Advance to Employees	40000	60000
6	4605003 Advance to Implementing Officers	44100	30000
7	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2000000	2000000
	Total Loans, Advances and Deposits	2084100	2090000
	Total Capital Receipt	155333608	131927441
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
1	2101001 Salaries -Secretary	1245000	1600000
2	2101003 Salaries - Permanent Staff	8045000	10000000
3	2101004 Salaries - Contract Staff	1210000	1400000
4	2101007 Salaries - Part time Contingent Staff	500000	650000
5	2101101 Wages	1500000	1200000
6	2101201 Bonus	50000	80000
7	2101401 Honourarium	200000	350000
8	2102001 Travelling Allowances - Secretary	100000	100000

9	2102003 Travelling Allowances - Permanent Staff	180000	200000
10	2102004 Travelling Allowances - Temporary Staff	110000	100000
11	2102005 Travelling Allowances - Contingent Staff	10000	10000
12	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2700000	4500000
13	2102016 Other Benefits and Allowances	300000	200000
14	2102017 Festival Allowance	100000	150000
15	2102018 Spectacle Allowance	0	20000
16	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	200000	100000
17	2103001 Employer's Contribution to Pension Fund - Regular Employees	500000	0
18	2103006 Employer's Contribution to NPS - Regular Employees	250000	700000
19	2103007 Pension Contribution	500000	1000000
20	2104001 Terminal Leave Surrender	500000	300000
	Total Establishment Expenses	18200000	22660000
	Administrative Expenses - 220		
1	2201003 Other Taxes/ Duties	200000	200000
2	2201101 Office Electricity Expenses	160000	250000
3	2201102 Water Charges - Office	60000	60000
4	2201199 Other Office Maintenance Expenses	300000	150000
5	2201201 Telephone Expenses/ Internet Charges	150000	150000
6	2201202 Postage Expenses	100000	100000
7	2201299 Miscellaneous Communication Expenses	250000	250000
8	2202001 Books & Periodicals	30000	50000
9	2202101 Printing & Stationery	400000	400000
10	2204001 Insurance	50000	75000
11	2205101 Miscellaneous Legal Expenses	150000	100000
12	2205201 Professional & Other Fees	150000	125000
13	2206001 Newspaper Advertisement Charges	50000	50000
14	2206099 Other Advertisement & Publicity Charges	100000	50000
15	2206101 Membership & Subscriptions	50000	50000

16	2208003 Grama Sabha/ Ward Sabha Expenses	50000	50000
17	2208005 Donations And Contributions As Per Government Order	250000	250000
18	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0	50000
19	2208099 Miscellaneous Administration Expenses	0	350000
	Total Administrative Expenses	2500000	2760000
	Operation and Maintenance - 230		
1	2301001 Electricity Charges for Street Lights	750000	900000
2	2301002 Fuel Charges	350000	400000
3	2304001 Vehicle Hire Charges	0	150000
4	2304099 Other Hire Charges	500000	400000
5	2305301 Repairs & Maintenance - Vehicles	150000	100000
6	2305902 Repairs & Maintenance - Office Equipments	150000	200000
7	2305909 Other Repairs & Maintenance	100000	200000
8	2308005 Expenses relating to collection of Taxes	50000	150000
9	2308010 Extra - ordinary Expenses	0	100000
10	2308013 Sanitation Expenses	450000	650000
11	2308201 Refreshment Charges	200000	300000
	Total Operation and Maintenance	2700000	3550000
	Interest and Finance Charges - 240		
1	2407001 Bank Charges	0	2000
2	2408001 Other Finance Expenses	0	100000
	Total Interest and Finance Charges	0	102000
	Programe Expenses - 250		
1	2501001 Election Expenses	300000	100000
2	2502001 Expenditure on Poverty Eradication Program	20194870	32000000
	Total Programe Expenses	20494870	32100000
	Expenses Related to Productive Sector - 251		
1	2510101 Agriculture - Paddy	100000	0
2	2510102 Agriculture - Coconut	1350000	0
3	2510104 Agriculture - Vegetables	1194000	0

4	2510105 Agriculture - Plaintane	1200000	0
5	2510106 Agriculture - Tubercrops	200000	0
6	2510107 Agriculture - Fruits and Fruit Trees	143850	0
7	2510108 Agriculture - Medicinal Plants	108000	0
8	2510112 Agriculture - Pepper	133000	0
9	2510113 Agriculture - Betel	100000	0
10	2510131 Agriculture Development - Infrastructure Facilities	1200000	0
11	2510138 Agriculture - Other Crops	200000	0
12	2510139 Agriculture - Nutmeg	120000	0
13	2510201 Animal Husbandry - Cow	1102590	0
14	2510204 Animal Husbandry - Calf	1000000	0
15	2510205 Animal Husbandry - Poultry	1755000	0
16	2510209 Animal Husbandry - Infrastructure	749870	0
17	2510210 Animal Husbandry - Disease Control	50000	0
18	2510215 Protection of Animals	88835	0
19	2510305 Dairy Development - Milk Incentives	150000	0
20	2510612 Traditional Handicrafts	375000	0
21	2510613 Service Enterprises	1820000	0
22	2510802 Water Conservation	1725000	0
	Total Expenses Related to Productive Sector	14865145	0
	Expenses Related to Service Sector - 252		
1	2520102 Primary Education	930004	0
2	2520107 Education-Related Activities	4800000	0
3	2520109 Encourage Excellence of SC/ ST	600000	0
4	2520111 Contribution towards SSA	1537260	0
5	2520202 Literacy Equivalence Examination	100000	0
6	2520301 Reading Rooms, Libraries - Infrastructure	200000	0
7	2520303 Reading Rooms ,Libraries - Periodicals	30000	0
8	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure	2061583	0
9	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	245228	0
10	2520602 Health related Programs	1000000	0

11	2520618 Medical Institution - Allopathy	2233384	0
12	2520619 Medical Institution - Ayurvedic	2000000	0
13	2520620 Medical Institution - Homoeo	2550000	0
14	2520701 Drinking Water - Individual	745385	0
15	2520702 Drinking Water - Public	2932800	0
16	2520801 Housing & House Electrification - Individual	44290000	0
17	2520902 Child Welfare Program	72000	0
18	2520903 Women Welfare	1900000	0
19	2520904 Welfare of the Aged	995850	0
20	2520905 Welfare Programs for the Destitute	100000	0
21	2520906 Welfare Programs for Physically/ Mentally Challenged	720000	0
22	2520908 Social Security Programme	1562050	0
23	2521001 Anganwadi Nutrition	5852500	0
24	2521101 Anganwadi Infrastructure	3540781	0
25	2521201 Vocational Capacity Building - Vocational Training	200000	0
26	2521601 Local Government Service Delivery Improvement	1933220	0
27	2521602 Payments to IKM	119083	0
28	2521701 Allied Institution Service Delivery Improvement	610000	0
29	2521903 Public Sanitation - Related Activities	50000	0
30	2521904 Toilet (Individual)	1000000	0
31	2522201 Disaster Management - Related Services	50000	0
32	2522202 Climate Change - Related Services	50000	0
33	2522305 Solid Waste Management - Collection and Transportation	1985000	0
34	2522314 Solid Waste Management - Processing Individual	2000000	0
35	2523201 Information and Knowledge Dissemination Capacity Development	85000	0
	Total Expenses Related to Service Sector	89081128	0
	Expenses Related to Infrastructure Sector - 253		
1	2530101 Street Lights	830000	0
2	2530201 Roads	2651506	0
3	2530202 Lanes	166538	0

4	2530203 Bridges	130000	0
5	2530302 Public Buildings - Other Buildings	1122220	0
6	2530402 Other Constructions - Side Walls	402365	0
7	2530405 Other Constructions	150000	0
8	2530501 Vehicle Rent for Engineering Wing	358000	0
9	2530502 Hiring of vehicles for office purposes	200000	0
	Total Expenses Related to Infrastructure Sector	6010629	0
	Expenses related to State Sponsored Schemes - 254		
1	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	2004000	12504000
2	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	4340000	26880000
3	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	104000	744000
4	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	2100000	13128000
5	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	120000	120000
6	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	8728000	60288000
7	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	5064000	27000000
	Total Expenses related to State Sponsored Schemes	22460000	140664000
	Prior Period Items - 280		
1	2808001 Prior Period Expenses	0	100000
	Total Prior Period Items	0	100000
	Total Revenue Expenditure	176311772	201936000
	Capital Expenditure - 4		
	Refund of Deposits - 340		
1	3401003 Retention	117941	0
	Total Refund of Deposits	117941	0

	Payment of Recoveries - 350		
1	3501102 Net Salary Payable	511897	0
2	3501116 Pension Contribution Payable	54575	0
3	3501301 Employers Liabilities - Pension Contribution (NPS)	26377	0
4	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	95116	0
5	3502006 Recoveries Payable - Insurance Premium	6754	0
6	3502008 Recoveries Payable - Co-operative Recovery	3958	0
7	3502012 Recoveries Payable - State Life Insurance	12950	0
8	3502014 Recoveries Payable - Group Insurance	11400	0
9	3502020 Recoveries Payable - Employee Share NPS	26377	0
10	3502022 Recoveries Payable -Medisep -Regular	7000	0
11	3502024 Recoveries Payable-Other Recoveries from Employees	10000	0
12	3502030 Recoveries Payable - House Building Advance	12400	0
13	3503001 Government and Other Dues Payable - Library Cess Payable	275956	0
14	3503005 Government and Other Dues Payable-TDS - CGST	3254	0
15	3503006 Government and Other Dues Payable-TDS - SGST	3254	0
16	3503008 Government and Other Dues Payable - CGST	280	0
17	3503009 Government and Other Dues Payable - SGST	280	0
18	3504010 Refund Payable - Other Fees	343975	0
19	3508099 Other Liabilities Payable	44100	0
	Total Payment of Recoveries	1449903	0
	Fixed Assets - 410		
1	4101001 Land	593499	0
2	4101008 Public well	730000	0
3	4101009 Public pond	300000	0
4	4102005 Hospital Buildings	4610000	0
5	4102016 Other Buildings	5577178	0
6	4102017 Compound Wall	1414843	0
7	4103001 Concrete Roads	19784601	0
8	4103002 Black Topped Roads	6289189	0

9	4103004 Footpath	1363333	0
10	4103010 Culverts	758159	0
11	4103012 Side Walls	3904035	0
12	4103099 Other Constructions	215000	0
13	4103102 Drainage	2181447	0
14	4104001 Plant & Machinery	465000	0
15	4106002 Computers, Printers & Peripherals	480500	0
16	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	628500	0
17	4108001 Other Fixed Assets	650000	0
	Total Fixed Assets	49945284	0
	Stock in Hand - 430		
1	4301002 Purchase of Material - Stores	464880	0
	Total Stock in Hand	464880	0
	Loans, Advances and Deposits - 460		
1	4601001 Festival Advance to Employees	40000	60000
2	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2000000	2000000
	Total Loans, Advances and Deposits	2040000	2060000
	Total Capital Expenditure	54018008	2060000
	Plan Expenditure (Annual Plan 2026-27 & Spill Over)		112143817
	Total Expenditure	230329780	316139817
	Total Receipts	223514608	325033441
	Balance	39026683	8893624